

Health Protection Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 97,050	\$ 92,783	\$ (4,267)	\$ 98,032
Departmental.....	83	-	(83)	-
Miscellaneous.....	-	208	208	152
Total revenues.....	<u>97,133</u>	<u>92,991</u>	<u>(4,142)</u>	<u>98,184</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>97,133</u>	<u>92,991</u>	<u>(4,142)</u>	<u>98,184</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General.....	200	165	35	199
District Attorney.....	14	12	2	8
Sheriff's department.....	37	29	8	10
Administration and finance.....	9	9	-	-
Health and human services.....	62,258	59,840	2,418	59,296
Education.....	24,533	23,941	592	23,173
Higher education.....	53	42	11	39
Public safety.....	5,200	5,161	39	5,141
Total expenditures.....	<u>92,304</u>	<u>89,199</u>	<u>3,105</u>	<u>87,866</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	481	(481)	433
Operating transfers out.....	6	6	-	3
Total other financing uses.....	<u>6</u>	<u>487</u>	<u>(481)</u>	<u>436</u>
Total expenditures and other financing uses.....	<u>92,310</u>	<u>89,686</u>	<u>2,624</u>	<u>88,302</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	4,823	3,305	(1,518)	9,882
Fund balance at beginning of year.....	13,588	13,588	-	3,706
Fund balance at end of year.....	<u>\$ 18,411</u>	<u>\$ 16,893</u>	<u>\$ (1,518)</u>	<u>\$ 13,588</u>